

PARKING UTILITY JANUARY 2013 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE

Revenues and Occupancies: YTD total revenues show an increase of \$836K (7%) compared to previous year's revenues; with increases in the following major categories: attended facilities \$325K (4%), monthly parking \$347K (36%), and street meters \$156K (7%). Peak average occupancies range from 77% - 42% YTD: Government East (77%) and Overture Center (74%) had increases (4% for GE, 11% for OC); Capital Square North (71%) and State Street Campus (57%) had slight decreases of 1% each; and State Street Capitol (42%) was the same.

Operating Expenses: YTD total expenses are estimated to increase by 5% (~\$450K) compared to previous year's expenses, including increases of \$80K (6%) in purchased services and \$183K (4%) in total payroll. Note that the Pre-Audit actual 2013 figures don't include over \$500K+ of expenses that have yet to be accounted for.

Operating Bottom Line: YTD operating income is estimated to increase by 10% (~\$385K) compared to previous year's results.

Capital Expenses: Expenses for 2013 included remediation projects on aging structures and the Brayton Lot resurfacing. The Judge Doyle Square project, the purchase of enforcement equipment for MPD, and upgrades to the Sayle Street facility are in the planning stage. YTD capital costs are \$1.5M.

Facilities: More than \$2M is approved for 2014 Capital Budget requests, which includes \$1.15M for Parking Garage Repairs. Plans and specifications for the 2014 repair contract are being prepared. There will be separate contracts for general parking garage repairs and for replacing the lighting and electrical controls in the State Street Capitol Garage. Our test of LED fixtures in two of the bays in State Street Capitol has provided the information needed to move forward with this relighting project.

Multi-space meters: There were more than 975K transactions performed during 2013, 58% of which were by credit card. There were more than 65K transactions in December, 60% of which were paid by credit card. We have 92 multi-space meters in operation. To improve the reliability of data communication we have ordered new cell modems for the multi-space meters. These new modems use 3G technology through Verizon, while the original modems relied on 2G technology.

Financial Sustainability Study: Staff has received the draft report and provided feedback to Walker Parking Consultants. We are working with them to finalize the report, which we expect to be presented at the March TPC meeting.

Judge Doyle Square (MMB/GE Parking Garage): The selection of JDS Development, LLC was made to develop Judge Doyle Square.

Variable pricing: We are reviewing parking occupancy data and have identified blocks that have low use. We are considering these low use blocks for inclusion in our 10-hour limit, \$1/hour "Park & Walk" program to better serve the needs of the public. Per a request from Alder Verveer we converted eight of the nineteen meters on the south side of the 300 block of West Mifflin Street to this program as a pilot, and will be collecting data to determine how it impacts use.

**CITY OF MADISON PARKING UTILITY
COMPARISON OF ACTUAL TO BUDGET**

For the Year Ending December 31, 2013
(Preliminary Pre-Audit)

Percent of Fiscal Year Completed:			100.0%
	<u>2013 BUDGET</u>	<u>ACTUAL YTD</u>	<u>PERCENT OF BUDGET</u>
REVENUES:			
Parking & Other Revenue	\$ 12,242,521	\$ 13,003,142	106.2%
Interest on Investments	115,000	128,955	112.1%
TOTAL REVENUES	<u><u>\$ 12,357,521</u></u>	<u><u>\$ 13,132,097</u></u>	106.3%
EXPENDITURES:			
Permanent Wages	\$ 3,489,597	\$ 3,204,622	91.8%
Hourly Wages	204,398	224,314	109.7%
Overtime Wages	30,660	43,356	141.4%
Benefits	1,290,919	1,192,250	92.4%
Total Payroll	<u>5,015,574</u>	<u>4,664,542</u>	93.0%
Purchased Services	1,409,983	1,337,285	94.8%
Supplies	204,600	211,383	103.3%
Payments to City Depts.	1,068,501	530,118	49.6%
Reimbursement from City Depts.	(66,500)	0	0.0%
Debt Service	0	0	0.0%
Payment in Lieu of Taxes	1,284,723	1,305,060	101.6%
Transfers Out	241,770	0	0.0%
Capital Assets	117,000	3,462	3.0%
State & County Sales Tax	<u>666,264</u>	<u>674,892</u>	101.3%
TOTAL EXPENDITURES	<u><u>\$ 9,941,915</u></u>	<u><u>\$ 8,726,742</u></u>	87.8%
OPERATING INCOME (LOSS)	<u><u>\$ 2,415,606</u></u>	<u><u>\$ 4,405,355</u></u>	182.4%

- a) The 2013 books will remain open temporarily to allow for the recording of all revenues and expenditures pertaining to the 2013 calendar year.

CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES
For the Two Years Ending December 31, 2012 and 2013

	Post-Audit Actual 2012	Preliminary Pre-Audit Actual 2013
REVENUES:		
Attended Facilities	\$ 7,835,452	\$ 8,160,237
Metered Facilities	726,565	692,699
Monthly Parking	973,534	1,320,775
Street Meters	<u>2,076,237</u>	<u>2,092,304</u>
Parking Revenue	11,611,788	12,266,015
Residential Permit Parking	104,738	104,166
Miscellaneous	404,303	754,835
Interest on Investments	168,984	128,955
Transfers In	<u>6,384</u>	<u>7,081</u>
TOTAL REVENUES	<u><u>\$ 12,296,197</u></u>	<u><u>\$ 13,132,097</u></u>
EXPENDITURES:		
Permanent Wages	\$ 3,077,782	\$ 3,204,622
Hourly Wages	225,873	224,314
Overtime Wages	47,312	43,356
Benefits	<u>1,130,206</u>	<u>1,192,250</u>
Total Payroll	4,481,173	4,664,542
Purchased Services	1,257,188	1,337,285
Supplies	210,990	211,383
Payments to City Depts.	1,044,315	530,118
Reimbursement from City Depts.	(60,694)	0
Debt Service	0	0
Payment in Lieu of Taxes	1,285,578	1,305,060
Transfers Out	222,274	0
Capital Assets	46,515	3,462
State & County Sales Tax	<u>626,000</u>	<u>674,892</u>
TOTAL EXPENDITURES	<u><u>\$ 9,113,339</u></u>	<u><u>\$ 8,726,742</u></u>
OPERATING INCOME (LOSS)	<u><u>\$ 3,182,858</u></u>	<u><u>\$ 4,405,355</u></u>

**CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES**

For the Month of December, 2012 and 2013

	Post Audit Actual 2012	Preliminary Pre-Audit Actual 2013
	<u> </u>	<u> </u>
REVENUES		
Attended Facilities	\$ 617,470	\$ 592,287
Metered Facilities	55,819	53,011
Monthly Parking	107,656	142,961
Street Meters	<u>167,195</u>	<u>155,190</u>
Parking Revenue	948,140	943,449
Residential Permit Parking	2,189	2,691
Miscellaneous	30,447	69,488
Interest on Investments	22,886	14,596
Transfers In	<u>6,151</u>	<u>0</u>
 TOTAL REVENUES	 <u>\$ 1,009,813</u>	 <u>\$ 1,030,224</u>
 EXPENDITURES:		
Permanent Wages	\$ 310,145	\$ 351,881
Hourly Wages	18,151	30,331
Overtime Wages	28,500	18,834
Benefits	<u>112,170</u>	<u>158,064</u>
Total Payroll	468,966	559,110
 Purchased Services	 288,704	 181,836
Supplies	24,215	14,279
Payments to City Depts.	567,896	6,972
Reimbursement from City Depts.	(60,031)	0
Debt Service	0	0
Payment in Lieu of Taxes	92,659	20,337
Transfers Out	222,274	0
Capital Assets	7,239	2,542
State & County Sales Tax	<u>47,232</u>	<u>51,657</u>
 TOTAL EXPENDITURES	 <u>\$ 1,659,154</u>	 <u>\$ 836,733</u>
 OPERATING INCOME (LOSS)	 <u>\$ (649,341)</u>	 <u>\$ 193,491</u>

YEAR-TO-DATE REVENUES: 2011 THRU 2013 (JAN-DEC)		2011	2012	2013
	(## = TPC Map Reference)			
Permits				
	RP3 (residential parking permits)	100,896	102,187	103,242
	Motorcycle Permits	1,401	1,333	2,023
	Resid Street Constr Permits	0	0	253
Total-Permits		102,297	103,520	105,518
Awards and Damages		1,908	3,024	5,402
Advertising Revenue		0	0	0
	Pct increase/decrease vs prior year	93%	101%	102%
Cashiered Revenue				
	ALL Cashiered Ramps	0	0	0
	#4 Cap Sq North	922,556	860,821	905,562
	#6 Gov East	1,564,410	1,538,359	1,648,014
	#9 Overture Center	874,600	970,624	1,099,294
	#11 SS Campus-Francis	824,523	655,872	620,772
	#11 SS Campus-Lake	2,226,474	2,285,670	2,330,568
	#12 SS Capitol	1,487,012	1,471,231	1,552,602
Total-Cashiered Revenue		7,899,575	7,782,578	8,156,811
	Pct increase/decrease vs prior year	100%	99%	105%
Off-Street Meters (non-motorcycle)				
	#1 Blair Lot	5,009	7,323	8,755
	#7 Lot 88 (Munic Bldg)	11,864	15,389	14,573
	#2 Brayton Lot-Machine	376,992	389,536	347,174
	#2 Brayton Lot-Meters	2,363	987	784
	#3 Buckeye/Lot 58 Multi-Sp	208,031	212,235	203,485
	Evergreen Lot	37,527	40,927	43,734
	Wingra Lot	8,147	9,030	9,795
	#12 SS Capitol	37,574	56,740	73,898
	Subtotal-Off-Street Meters (non motorcycle)	687,509	732,166	702,197
Off-Street Meters (motorcycles)		0	0	0
	ALL Cycles	2,018	1,727	1,277
Total-Off-Street Meters (All)		689,527	733,892	703,474
	Pct increase/decrease vs prior year	110%	106%	96%
Meters - On-Street				
	On Street Multi-Space & Park Now	1,906	959	4,412
	Cap Sq Mtrs	43,840	24,174	21,978
	Cap Sq Multi-Space	9,819	38,763	42,296
	Campus Area	221,935	97,680	94,519
	Campus Area Multi-Space	49,607	196,596	186,256
	CCB Area	129,964	51,740	43,538
	CCB Area Multi-Space	53,809	149,723	156,635
	E Washington Area	75,797	58,042	58,893
	E Washington Area Multi-Space	67	19,370	22,608
	GEF Area	79,895	56,164	41,607
	GEF Area Multi-Space	59,825	99,594	101,595
	MATC Area	61,630	23,296	20,198
	MATC Area Multi-Space	83,365	142,731	153,439
	Meriter Area	146,334	67,124	54,643
	Meriter Area Multi-Space	333	77,116	130,601
	MMB Area	115,039	51,151	42,743
	MMB Area Multi-Space	74,984	160,701	176,497
	Monroe Area	114,279	127,315	130,881
	Schinks Area	24,555	27,084	19,485
	State St Area	122,990	41,138	27,644
	State St Area Multi-Space	18,420	119,066	138,881
	University Area	264,226	174,891	152,305
	University Area Multi-Space	23,919	148,566	167,103
	Wilson/Butler Area	88,916	65,017	53,721
	Wilson/Butler Area Multi-Space	863	34,311	53,344
	Subtotal-On-Street Meters	1,866,318	2,052,314	2,095,821
On-Street Construction-Related Meter Revenue				
	Contractor Permits	67,981	73,869	94,589
	Meter Hoods	163,871	212,513	258,144
	Construction Meter Removal	0	0	45,760
	Subtotal-On-Street Construction Related Revenue	231,852	286,382	398,493
Totals-On-Street Meters		2,098,170	2,338,696	2,494,314
	Pct increase/decrease vs prior year	102%	111%	107%
Monthly and Long-Term/Parking Leases				
	#2 Brayton Lot	70,352	124,364	144,751
	#11 State St Campus	0	28,515	82,138
	#1 Blair Lot	56,712	59,616	67,520
	#13 Wilson Lot	71,385	73,265	67,164
	#4 Cap Square North	218,642	237,495	361,326
	#6 Gov East	199,714	177,193	201,260
	#9 Overture Center	63,645	107,152	180,343
	#12 SS Capitol-Monthly (non-LT Lease)	145,486	165,775	207,050
	Subtotal-Monthly Parking Permits	825,935	973,374	1,311,553
	#9 Overture Center	54,854	98,013	118,710
	#12 SS Cap - LT Lease	85,884	0	48,990
	Subtotal-Long Term Parking Leases	140,738	98,013	167,699
Totals-Monthly Permit & Long-Term Leases		966,673	1,071,387	1,479,252
	Pct increase/decrease vs prior year	107%	111%	138%
Miscellaneous Revenues				
	Operating Lease Payments	0	5,645	4,562
	Property Sales	57,353	0	18,802
	Other	61,976	7,753	7,634
	Subtotal-Miscellaneous	61,976	13,398	30,999
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		166,181	119,942	141,919
TOTALS		11,820,127	12,046,496	12,975,770
	Pct increase/decrease vs prior year	102%	102%	108%

YEAR-TO-DATE REVENUES: 2012 vs 2013				
Through DEC		PRE-CLOSING	2013 +/- 2012	
	2012 YTD	2013 YTD	Amount	%
Permits				
RP3 (Residential Parking Permits)	102,187.00	103,242.00	1,055.00	1%
Motorcycle Permits	1,333.25	2,023.00	689.75	52%
Residential Street Construction Permits	-	253.17	253.17	n/a
Total-Permits	103,520.25	105,518.17	1,997.92	2%
Awards and Damages	3,024.18	5,401.73	2,377.55	79%
Advertising Revenue	-	-	-	n/a
Cashiered Revenue				
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	860,820.81	905,561.63	44,740.82	5%
#6 Gov East	1,538,358.88	1,648,013.73	109,654.85	7%
#9 Overture Center	970,624.35	1,099,293.82	128,669.47	13%
#11 SS Campus-Frances	655,872.40	620,772.21	(35,100.19)	-5%
#11 SS Campus-Lake	2,285,670.03	2,330,567.88	44,897.84	2%
#12 SS Capitol	1,471,231.14	1,552,601.73	81,370.59	6%
Total-Cashiered Revenue	7,782,577.62	8,156,811.01	374,233.39	5%
Off-Street Meters (non-motorcycle)				
#1 Blair Lot	7,322.90	8,754.62	1,431.72	20%
#7 Lot 88 (Munic Bldg)	15,388.73	14,573.01	(815.72)	-5%
#2 Brayton Lot-Machine	389,535.63	347,173.52	(42,362.11)	-11%
#2 Brayton Lot-Meters	987.38	783.57	(203.81)	-21%
#3 Buckeye/Lot 58 Multi-Space	212,234.58	203,485.13	(8,749.45)	-4%
Evergreen Lot	40,926.51	43,734.25	2,807.74	7%
Wingra Lot	9,029.53	9,794.74	765.21	8%
#12 SS Capitol	56,740.36	73,898.02	17,157.66	30%
Subtotal-Off-Street Meters (non motorcyc	732,165.62	702,196.86	(29,968.76)	-4%
Off-Street Meters (motorcycles)				
All Cycles	1,726.63	1,276.97	(449.66)	-26%
Total-Off-Street Meters (All)	733,892.25	703,473.83	(30,418.42)	-4%
On-Street Meters				
On Street Multi-Space & Park Now	959.45	4,412.45	3,453.00	360%
Capitol Square Meters	24,173.65	21,978.26	(2,195.39)	-9%
Capitol Square Multi-Space	38,763.20	42,295.86	3,532.66	9%
Campus Area	97,680.26	94,519.39	(3,160.87)	-3%
Campus Area Multi-Space	196,595.99	186,255.64	(10,340.35)	-5%
CCB Area	51,740.09	43,537.88	(8,202.21)	-16%
CCB Area Multi-Space	149,722.87	156,634.90	6,912.03	5%
East Washington Area	58,041.66	58,893.36	851.70	1%
East Washington Area Multi-Space	19,370.26	22,607.56	3,237.30	17%
GEF Area	56,164.34	41,607.04	(14,557.30)	-26%
GEF Area Multi-Space	99,594.18	101,595.30	2,001.12	2%
MATC Area	23,296.09	20,197.87	(3,098.22)	-13%
MATC Area Multi-Space	142,730.90	153,438.60	10,707.70	8%
Meriter Area	67,124.26	54,642.59	(12,481.67)	-19%
Meriter Area Multi-Space	77,115.78	130,601.26	53,485.48	69%
MMB Area	51,151.19	42,742.83	(8,408.36)	-16%
MMB Area Multi-Space	160,700.86	176,496.68	15,795.82	10%
Monroe Area	127,314.98	130,880.62	3,565.64	3%
Schenks Area	27,084.23	19,484.62	(7,599.61)	-28%
State St Area	41,138.01	27,644.46	(13,493.55)	-33%
State St Area Multi-Space	119,066.31	138,881.36	19,815.05	17%
University Area	174,891.26	152,304.58	(22,586.68)	-13%
University Area Multi-Space	148,566.47	167,102.95	18,536.48	12%
Wilson/Butler Area	65,017.10	53,721.36	(11,295.74)	-17%
Wilson/Butler Area Multi-Space	34,310.85	53,344.05	19,033.20	55%
Subtotal-On-Street Meters	2,052,314.24	2,095,821.47	43,507.23	2%
On-Street Construction-Related Meter Revenue				
Contractor Permits	73,869.00	94,589.00	20,720.00	28%
Meter Hoods	212,512.98	258,143.60	45,630.62	21%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-On-Street Construction Related Revenue	286,381.98	398,492.60	112,110.62	39%
Totals-On-Street Meters	2,338,696.22	2,494,314.07	155,617.85	7%
Monthly Permit & Long-Term Parking Leases				
#2 Brayton Lot	124,363.83	144,751.46	20,387.63	16%
#11 State St Campus	28,514.68	82,138.15	53,623.47	188%
#1 Blair Lot	59,616.38	67,519.66	7,903.28	13%
Wilson Lot	73,264.66	67,163.83	(6,100.83)	-8%
#13 Cap Square No	237,494.74	361,325.95	123,831.21	52%
#6 Gov East	177,193.26	201,260.22	24,066.96	14%
#9 Overture Center	107,152.06	180,343.26	73,191.20	68%
#12 SS Capitol-Monthly (non-LT Lease)	165,774.60	207,050.21	41,275.61	25%
Subtotal-Monthly Permit Parking	973,374.21	1,311,552.74	338,178.53	35%
#9 Overture Center	98,013.10	118,709.65	20,696.55	21%
#12 SS Cap-Long Term Lease	-	48,989.82	48,989.82	n/a
Subtotal-Long Term Parking Leases	98,013.10	167,699.47	69,686.37	71%
Totals-Monthly Permit & Long-Term Leases	1,071,387.31	1,479,252.21	407,864.90	38%
Miscellaneous Revenues				
Operating Lease Payments	5,644.95	4,562.44	(1,082.51)	-19%
Property Sales	-	18,802.47	18,802.47	n/a
Other	7,752.89	7,633.83	(119.06)	-2%
Subtotal-Miscellaneous	13,397.84	30,998.74	17,600.90	131%
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	119,942.27	141,918.64	21,976.37	18%
TOTALS	12,046,495.67	12,975,769.76	929,274.09	8%

YEAR-TO-DATE 2013 REVENUES--BUDGET VS ACTUAL THROUGH DEC				
	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	101,931.83	103,242.00	1,310.17	1%
Motorcycle Permits	1,514.02	2,023.00	508.99	34%
Residential Street Construction Permits	-	253.17	253.17	n/a
Total-Permits	103,445.85	105,518.17	2,072.32	2%
Awards and Damages	3,815.37	5,401.73	1,586.36	42%
Advertising Revenue	-	-	-	n/a
Cashiered Revenue	-	-	-	n/a
All Cashiered Ramps	-	-	-	n/a
#4 Cap Sq North	912,154.05	905,561.63	(6,592.41)	-1%
#6 Gov East	1,711,947.15	1,648,013.73	(63,933.42)	-4%
#9 Overture Center	977,507.53	1,099,293.82	121,786.29	12%
#11 SS Campus-Frances	767,730.75	620,772.21	(146,958.54)	-19%
#11 SS Campus-Lake	2,323,147.47	2,330,567.88	7,420.41	0%
#12 SS Capitol	1,514,931.69	1,552,601.73	37,670.04	2%
Total-Cashiered Revenue	8,207,418.65	8,156,811.01	(50,607.64)	-1%
Meters-Off-Street (non-motorcycle)				
#1 Blair Lot	6,663.38	8,754.62	2,091.24	31%
#7 Lot 88 (Munic Bldg)	13,779.70	14,573.01	793.32	6%
#2 Brayton Lot-Machine	393,208.67	347,173.52	(46,035.15)	-12%
#2 Brayton Lot-Meters	-	783.57	783.57	n/a
#3 Buckeye/Lot 58 Multi-Space	211,689.49	203,485.13	(8,204.36)	-4%
Evergreen Lot	42,818.73	43,734.25	915.52	2%
Wingra Lot	10,055.97	9,794.74	(261.23)	-3%
#12 SS Capitol	41,904.12	73,898.02	31,993.90	76%
Subtotal-Off-Street Meters (non-motorcyc	720,120.04	702,196.86	(17,923.18)	-2%
Off-Street Meters (motorcycles)				
ALL Cycles	2,688.56	1,276.97	(1,411.59)	-53%
Total-Off-Street Meters (All)	722,808.60	703,473.83	(19,334.77)	-3%
Meters-On-Street				
On Street Multi-Space & Park Now	-	4,412.45	4,412.45	n/a
Capitol Square Meters	22,565.98	21,978.26	(587.72)	-3%
Capitol Square Multi-Space	29,102.00	42,295.86	13,193.86	45%
Campus Area	106,828.25	94,519.39	(12,308.86)	-12%
Campus Area Multi-Space	155,708.00	186,255.64	30,547.64	20%
CCB Area	54,407.16	43,537.88	(10,869.28)	-20%
CCB Area Multi-Space	138,576.00	156,634.90	18,058.90	13%
East Washington Area	60,485.92	58,893.36	(1,592.56)	-3%
East Washington Area Multi-Space	12,464.00	22,607.56	10,143.56	81%
GEF Area	43,907.86	41,607.04	(2,300.82)	-5%
GEF Area Multi-Space	112,908.00	101,595.30	(11,312.70)	-10%
MATC Area	23,910.52	20,197.87	(3,712.65)	-16%
MATC Area Multi-Space	134,394.00	153,438.60	19,044.60	14%
Meriter Area	89,042.97	54,642.59	(34,400.38)	-39%
Meriter Area Multi-Space	62,111.00	130,601.26	68,490.26	110%
MMB Area	55,931.73	42,742.83	(13,188.90)	-24%
MMB Area Multi-Space	140,555.00	176,496.68	35,941.68	26%
Monroe Area	128,781.96	130,880.62	2,098.66	2%
Schenks Area	28,123.09	19,484.62	(8,638.47)	-31%
State St Area	30,161.37	27,644.46	(2,516.91)	-8%
State St Area Multi-Space	119,643.00	138,881.36	19,238.36	16%
University Area	173,617.05	152,304.58	(21,312.47)	-12%
University Area Multi-Space	123,109.00	167,102.95	43,993.95	36%
Wilson/Butler Area	76,805.26	53,721.36	(23,083.90)	-30%
Wilson/Butler Area Multi-Space	15,840.00	53,344.05	37,504.05	237%
Subtotal-On-Street Meters	1,938,979.12	2,095,821.47	156,842.35	8%
On-Street Construction-Related Meter Revenue				
Contractor Permits	66,440.67	94,589.00	28,148.33	42%
Meter Hoods	172,533.52	258,143.60	85,610.08	50%
Construction Meter Removal	-	45,760.00	45,760.00	n/a
Subtotal-Construction Related Revenue	238,974.19	398,492.60	159,518.41	67%
Totals-On-Street Meters	2,177,953.31	2,494,314.07	316,360.76	15%
Monthly Permit & Long-Term Parking Leases				
#2 Brayton Lot	107,718.01	144,751.46	37,033.45	34%
#11 State St Campus	10,404.65	82,138.15	71,733.50	689%
#1 Blair Lot	55,931.00	67,519.66	11,588.66	21%
Wilson Lot	77,942.13	67,163.83	(10,778.30)	-14%
#13 Cap Square North	215,752.02	361,325.95	145,573.93	67%
#6 Gov East	213,139.00	201,260.22	(11,878.78)	-6%
#9 Overture Center	70,129.42	180,343.26	110,213.84	157%
#12 SS Capitol-Monthly (non-LT Lease)	135,835.49	207,050.21	71,214.72	52%
Subtotal-Monthly Permit	886,851.72	1,311,552.74	424,701.02	48%
#9 Overture Center	102,738.01	118,709.65	15,971.64	16%
#12 SS Cap-Long Term Lease	-	48,989.82	48,989.82	n/a
Subtotal-Long-Term Parking Leases	102,738.01	167,699.47	64,961.46	63%
Total-Monthly Permit & Long-Term Parking Le	989,589.72	1,479,252.21	489,662.49	49%
Miscellaneous Revenue				
Operating Lease Payments	5,039.65	4,562.44	(477.21)	
Property Sales	4,055.98	18,802.47	14,746.49	
Other	11,615.09	7,633.83	(3,981.26)	-34%
Subtotal-Miscellaneous	20,710.72	30,998.74	10,288.02	50%
Summary - RP3 and Misc Revenue (incl's Cycle Perms	127,971.94	141,918.64	13,946.70	11%
TOTALS	12,225,742.22	12,975,769.76	750,027.54	6%

2013 REVENUES-BUDGET VS ACTUAL DECEMBER				
	Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection miss es. Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.			
			Actual vs Budget	
(## = TPC map reference)	Budget	Actual	Amount	%
Permits				
RP3 (Residential Parking Permits)	2,497.33	2,691.00	193.67	8%
Motorcycle Permits	-	-	-	
Residential Street Construction Permits	-	-	-	
Total-Permits	2,497.33	2,691.00	193.67	8%
Awards and Damages	47.85	782.43	734.58	1535%
Advertising Revenue	-	-	-	
Cashiered Revenue				
ALL Cashiered Ramps			-	
#4 Cap Sq North	74,301.63	61,335.20	(12,966.42)	-17%
#6 Gov East	133,383.85	120,661.38	(12,722.47)	-10%
#9 Overture Center	87,052.13	90,220.44	3,168.31	4%
#11 SS Campus-Frances	54,541.96	46,565.21	(7,976.76)	-15%
#11 SS Campus-Lake	178,081.13	160,926.00	(17,155.13)	-10%
#12 SS Capitol	113,293.79	113,952.71	658.93	1%
Total-Cashiered Revenue	640,654.48	593,660.94	(46,993.54)	-7%
Meters-Off-Street (non-motorcycle)				
Blair Lot	278.33	282.36	4.03	1%
Lot 88 (Munic Bldg)	820.40	850.46	30.06	4%
Brayton Lot-Machine	31,284.23	26,874.95	(4,409.28)	-14%
Brayton Lot-Meters	-	783.57	783.57	
Buckeye/Lot 58 Multi-Space	15,282.21	15,048.75	(233.46)	-2%
Evergreen Lot	4,418.19	4,737.66	319.47	7%
Wingra Lot	1,622.91	1,537.29	(85.62)	-5%
SS Capitol	2,763.58	3,717.85	954.27	35%
Subtotal-Off-Street Meters (non cycle)	56,469.84	53,832.89	(2,636.95)	-5%
Meters-Off-Street motorcycles				
All Cycles	27.20	8.25	(18.95)	-70%
Total-Off-Street Meters (All)	56,497.04	53,841.14	(2,655.90)	-5%
Meters-On-Street				
On Street Multi-Space & Park Now		455.44	455.44	
Capitol Square Meters	1,663.21	2,301.39	638.18	38%
Capitol Square Multi-Space	1,924.00	3,230.65	1,306.65	68%
Campus Area	6,582.17	7,730.14	1,147.97	17%
Campus Area Multi-Space	8,585.00	14,250.31	5,665.31	66%
CCB Area	3,150.62	2,951.74	(198.88)	-6%
CCB Area Multi-Space	8,025.00	10,580.75	2,555.75	32%
East Washington Area	3,872.65	3,600.96	(271.69)	-7%
East Washington Area Multi-Space	798.00	1,193.85	395.85	50%
GEF Area	2,640.78	2,692.36	51.58	2%
GEF Area Multi-Space	6,790.00	10,053.60	3,263.60	48%
MATC Area	1,351.23	932.80	(418.43)	-31%
MATC Area Multi-Space	8,248.00	10,086.00	1,838.00	22%
Meriter Area	5,421.21	3,290.53	(2,130.68)	-39%
Meriter Area Multi-Space	3,193.00	10,503.55	7,310.55	229%
MMB Area	3,795.02	2,810.31	(984.71)	-26%
MMB Area Multi-Space	9,537.00	13,033.86	3,496.86	37%
Monroe Area	12,506.09	12,272.32	(233.77)	-2%
Scheks Area	1,987.65	1,545.70	(441.95)	-22%
State St Area	1,809.27	1,949.69	140.42	8%
State St Area Multi-Space	6,657.00	10,770.65	4,113.65	62%
University Area	12,952.84	11,568.29	(1,384.55)	-11%
University Area Multi-Space	9,184.00	11,300.45	2,116.45	23%
Wilson/Butler Area	5,094.47	2,727.47	(2,367.00)	-46%
Wilson/Butler Area Multi-Space	1,051.00	3,492.45	2,441.45	232%
Subtotal-On-Street Meters	126,819.22	155,325.26	28,506.04	22%
On-Street Construction-Related Meter Revenue				
Contractor Permits	4,171.33	9,029.00	4,857.67	116%
Meter Hoods	49,464.10	26,940.00	(22,524.10)	-46%
Construction Meter Removal	-	-	-	
Subtotal-On-Street Construction Related Revenue	53,635.43	35,969.00	(17,666.43)	-33%
Total-On-Street Meters	180,454.65	191,294.26	10,839.61	6%
Monthly Permit & Long-Term Parking Leases				
#2 Brayton Lot	10,022.87	15,965.15	5,942.28	59%
#11 State St Campus	-	11,732.09	11,732.09	
#1 Blair Lot	4,781.56	5,845.18	1,063.62	22%
Wilson Lot	7,586.49	4,952.24	(2,634.25)	-35%
#13 Cap Square No	19,196.24	38,847.81	19,651.57	102%
#6 Gov East	19,351.92	19,072.23	(279.69)	-1%
#9 Overture Center	6,672.84	16,778.83	10,105.99	151%
#12 SS Capitol-Monthly (non-LT Lease)	11,726.07	24,963.65	13,237.58	113%
Subtotal-Monthly Permit	79,337.99	138,157.18	58,819.19	74%
Overture Center (#9)	8,760.15	9,498.75	738.60	8%
#12 SS Cap-Long Term Lease	-	4,928.00	4,928.00	
Subtotal-Long Term Parking Leases	8,760.15	14,426.75	5,666.60	65%
Total-Monthly Permit & Long-Term Parking Leases	88,098.14	152,583.93	64,485.79	73%
Miscellaneous Revenue				
Operating Lease Payments	726.25	-	(726.25)	-100%
Property Sales	-	-	-	
Other (Includes 79475 txfer in from Internal Svc)	2,798.01	157.50	(2,640.51)	-94%
Subtotal-Miscellaneous Revenue	3,524.26	157.50	(3,366.76)	-96%
Summary-RP3 & Miscellaneous Revenue	6,069.44	3,630.93	(2,438.51)	-40%
GRAND TOTALS	971,773.76	995,011.20	23,237.44	2%

Department of Transportation -- Parking Division Revenue for the Months of December, 2012 and 2013

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		Dec-12	Dec-13	Dec-12	Dec-13	Dec-12	Dec-13	Dec-12	Dec-13	Dec-12	Dec-13
Metered	13 Blair Lot	13	13	25	25	--	--	296.03	\$ 282.36	\$ 0.91	\$ 0.87
	19 Lot 88 (Municipal Building)	17	17	25	25	71%	59%	932.92	\$ 850.46	\$ 2.20	\$ 2.00
	153 Brayton Lot Paystations	152	153	25	25	59%	37%	26,820.95	\$ 26,874.95	\$ 7.06	\$ 7.03
	Brayton Lot Meters	0	0	25	25	--	--	-	\$ 783.57	\$ -	\$ -
	53 Buckeye Lot Multi-Sp (f)	53	53	25	25	42%	43%	15,057.75	\$ 15,048.75	\$ 11.36	\$ 11.36
	22 Evergreen Lot	23	23	25	25	39%	61%	3,712.78	\$ 4,737.66	\$ 6.46	\$ 8.24
	19 Wingra Lot	19	19	25	25	--	21%	1,257.55	\$ 1,537.29	\$ 2.65	\$ 3.24
	36 SS Capitol	19	36	25	25	21%	19%	5,518.55	\$ 3,717.85	\$ 11.62	\$ 4.13
	42 Cycles	43	42	25	25	--	--	18.90	\$ 8.25	\$ 0.02	\$ 0.01
	Cashiered	355 Capitol Square N (c)	450	336	31	31	62%	59%	60,006.86	\$ 61,335.20	\$ 4.30
418 Gov East (c)		415	405	31	31	65%	62%	112,413.10	\$ 120,661.38	\$ 8.74	\$ 9.61
338 Overture Ctr (c)		449	338	31	31	63%	72%	90,494.99	\$ 90,220.44	\$ 6.50	\$ 8.61
534 SS Campus-Frances (c) (SS Campus Combined Total)		990	946	31	31	54%	47%	201,913.01	\$ 207,491	\$ 6.58	\$ 7.08
460 SS Campus-Lake (c)								157,986.37	\$ 160,926.00		
690 State St Capitol (c)	667	686	31	31	39%	40%	109,777.49	\$ 113,952.71	\$ 5.31	\$ 5.36	
Monthly	63 State St Campus Monthly (b) (d)	17	63	21	21	34%	30%	3,691.52	\$ 11,732.09	\$ 10.34	\$ 8.87
	44 Blair Lot Monthly (b) (h)	44	44	21	21	84%	102%	6,956.90	\$ 5,845.18	\$ 7.53	\$ 6.33
	92 Brayton Lot Monthly	86	92	21	21	116%	101%	11,950.00	\$ 15,965.15	\$ 6.62	\$ 8.26
	50 Wilson Lot Monthly (b) (h)	50	50	21	21	95%	96%	6,532.61	\$ 4,952.24	\$ 6.22	\$ 4.72
	250 Capitol Square N Monthly (b) (d)	170	250	21	21	113%	64%	26,464.28	\$ 38,847.81	\$ 7.41	\$ 7.40
	93 Gov East Monthly (b) (d)	68	93	21	21	68%	73%	14,938.30	\$ 19,072.23	\$ 10.46	\$ 9.77
	264 Overture Ctr Monthly (b) (d)	165	264	21	21	110%	53%	20,780.75	\$ 26,277.58	\$ 6.00	\$ 4.74
	91 SS Capitol Monthly (b) (d)	116	91	21	21	100%	60%	20,570.86	\$ 29,891.65	\$ 8.44	\$ 15.64
On-Street Metered	168 Campus Collection Area (e)	151	160	25	25	48%	59%	17,496.02	\$ 21,980.45	\$ 4.63	\$ 5.50
	25 Capitol Square Collection Area (e)	25	25	25	25	49%	59%	4,779.92	\$ 5,532.04	\$ 7.65	\$ 8.85
	94 CCB Collection Area (e)	101	101	25	25	62%	72%	14,714.22	\$ 13,532.49	\$ 5.83	\$ 5.36
	E Washington Collection Area (e)	97	97	25	25	43%	37%	4,366.39	\$ 4,794.81	\$ 1.80	\$ 1.98
	84 GEF Collection Area (e)	86	90	25	25	63%	60%	11,476.32	\$ 12,745.96	\$ 5.34	\$ 5.66
	97 MATC Collection Area (e)	100	100	25	25	34%	41%	11,196.28	\$ 11,018.80	\$ 4.48	\$ 4.41
	127 Meriter Collection Area (e)	138	146	25	25	42%	49%	10,249.83	\$ 13,794.08	\$ 2.97	\$ 3.78
	107 MMB Collection Area (e)	112	112	25	25	60%	66%	15,903.72	\$ 15,844.17	\$ 5.68	\$ 5.66
	125 Monroe Collection Area (e)	125	125	25	25	--	--	9,710.82	\$ 12,272.32	\$ 3.11	\$ 3.93
	78 Schenks Collection Area (e)	57	44	25	25	--	--	2,095.84	\$ 1,545.70	\$ 1.47	\$ 1.41
	113 State St Collection Area (e)	99	91	25	25	37%	55%	12,424.26	\$ 12,720.34	\$ 5.02	\$ 5.59
	199 University Collection Area (e)	195	204	25	25	56%	59%	22,501.38	\$ 22,868.74	\$ 4.62	\$ 4.48
	109 Wilson/Butler Collection Area (e)	133	134	25	25	45%	58%	5,429.91	\$ 6,219.92	\$ 1.63	\$ 1.86
	684 On Street Multi-Sp (g)	642	679	25	25	45%	45%	178.50	\$ 455.44	\$ 0.01	\$ 0.03
Subtotal - Route Revenue		1,419	1,429	25	25	--	--	142,523.41	\$ 155,325.26	\$ 4.02	\$ 4.35
Meter-Related Constrn Rev								22,489.00	\$ 35,969.00		
Total On-St Meter Revenue								165,012.41	\$ 191,294.26		
Miscellaneous								3,890.60	\$ 3,630.93		
Total (a)		5,445	5,443					909,009.11	\$ 995,011.20		
									\$ 86,002.09		

Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
- (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).

Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the cashiered occupancy data have been for a number of years.

Department of Transportation -- Parking Division

YTD Revenue Total/Occupancy Average -- THRU DEC 2012 vs 2013

Available Spaces (y)	Facility	Spaces (z)		Days (c)		Avg Wkday Occy (c)		Revenues (c)		Rev/Space/Day (c)	
		YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13	YTD-12	YTD-13
Metered Lots	13 Blair Lot	13	13	307	306	--	--	\$ 7,322.90	\$ 8,754.62	\$ 1.83	\$ 2.20
	19 Lot 88 (Municipal Building)	17	17	307	306	68%	67%	\$ 15,388.73	\$ 14,573.01	\$ 2.95	\$ 2.80
	154 Brayton Lot Paystations	154	154	307	306	71%	69%	\$ 389,535.63	\$ 347,173.52	\$ 8.24	\$ 7.37
	Brayton Lot Meters	5	0	307	306	28%	--	\$ 987.38	\$ 783.57	\$ 0.64	\$ -
	53 Buckeye Lot Multi-Sp (f)	54	55	307	306	43%	37%	\$ 212,234.58	\$ 203,485.13	\$ 12.80	\$ 12.09
	22 Evergreen Lot	23	23	307	306	34%	33%	\$ 40,926.51	\$ 43,734.25	\$ 5.80	\$ 6.21
	19 Wingra Lot	19	19	307	306	--	--	\$ 9,029.53	\$ 9,794.74	\$ 1.55	\$ 1.68
	22 SS Capitol	19	22	307	306	25%	27%	\$ 56,740.36	\$ 73,898.02	\$ 9.73	\$ 10.98
43 Cycles	38	43	228	202	--	--	\$ 1,726.63	\$ 1,276.97	\$ 0.20	\$ 0.15	
Cashiered	391 Capitol Square N (c)	459	375	366	365	72%	71%	\$ 860,823.43	\$ 905,561.63	\$ 5.12	\$ 6.62
	424 Gov East (c)	405	374	366	365	73%	77%	\$ 1,538,361.10	\$ 1,648,013.73	\$ 10.38	\$ 12.07
	377 Overture Ctr (c)	488	390	366	365	63%	74%	\$ 970,625.05	\$ 1,099,293.82	\$ 5.43	\$ 7.72
	534 SS Campus-Frances (c) (SS Campus Combined Total)	1027	984	366	365	58%	57%	\$ 2,941,547.04	\$ 2,951,340.09	\$ 7.83	\$ 8.22
	493 SS Campus-Lake (c)							\$ 2,285,672.35	\$ 2,330,567.88		
660 State St Capitol (c)	695	651	366	365	42%	42%	\$ 1,471,221.00	\$ 1,552,601.73	\$ 5.78	\$ 6.53	
Monthly	30 State St Campus Monthly (b) (d)	44	28	261	258	22%	39%	\$ 28,514.68	\$ 82,138.15	\$ 2.48	\$ 11.37
	46 Blair Lot Monthly (b) (h)	44	47	261	258	91%	94%	\$ 59,616.38	\$ 67,519.66	\$ 5.19	\$ 5.57
	84 Brayton Lot Monthly	81	81	261	258	107%	95%	\$ 124,363.83	\$ 144,751.46	\$ 5.88	\$ 6.93
	49 Wilson Lot Monthly (b) (h)	50	48	261	258	96%	96%	\$ 73,264.66	\$ 67,163.83	\$ 5.61	\$ 5.42
	215 Capitol Square N Monthly (b) (d)	131	210	261	258	98%	72%	\$ 237,494.74	\$ 361,325.95	\$ 6.95	\$ 6.67
	87 Gov East Monthly (b) (d)	82	85	261	258	77%	78%	\$ 177,193.26	\$ 201,260.22	\$ 8.28	\$ 9.18
	218 Overture Ctr Monthly (b) (d)	110	199	261	258	109%	62%	\$ 205,165.16	\$ 299,052.91	\$ 7.15	\$ 5.82
	137 SS Capitol Monthly (b) (d)	120	145	261	258	79%	62%	\$ 165,774.60	\$ 256,040.03	\$ 5.29	\$ 6.84
On-Street Metered	169 Campus Collection Area (e)	160	150	307	306	56%	51%	\$ 294,276.25	\$ 280,775.03	\$ 5.99	\$ 6.12
	25 Capitol Square Collection Area (e)	25	25	307	306	55%	56%	\$ 62,936.85	\$ 64,274.12	\$ 8.20	\$ 8.40
	94 CCB Collection Area (e)	94	100	307	306	74%	73%	\$ 201,462.96	\$ 200,172.78	\$ 6.98	\$ 6.54
	96 E Washington Collection Area (e)	96	96	307	306	51%	50%	\$ 77,411.92	\$ 81,500.92	\$ 2.63	\$ 2.77
	83 GEF Collection Area (e)	86	86	307	306	59%	65%	\$ 155,758.52	\$ 143,202.34	\$ 5.90	\$ 5.44
	99 MATC Collection Area (e)	100	100	307	306	42%	46%	\$ 166,026.99	\$ 173,636.47	\$ 5.41	\$ 5.67
	126 Meriter Collection Area (e)	128	139	307	306	44%	41%	\$ 144,240.04	\$ 185,243.85	\$ 3.67	\$ 4.36
	107 MMB Collection Area (e)	107	112	307	306	79%	77%	\$ 211,852.05	\$ 219,239.51	\$ 6.45	\$ 6.40
	125 Monroe Collection Area (e)	125	125	307	306	--	--	\$ 127,314.98	\$ 130,880.62	\$ 3.32	\$ 3.42
	78 Schenks Collection Area (e)	76	47	307	306	--	--	\$ 27,084.23	\$ 19,484.62	\$ 1.16	\$ 1.35
	115 State St Collection Area (e)	99	95	307	306	45%	57%	\$ 160,204.32	\$ 166,525.82	\$ 5.27	\$ 5.73
	196 University Collection Area (e)	187	191	307	306	60%	60%	\$ 323,457.73	\$ 319,407.53	\$ 5.63	\$ 5.47
	109 Wilson/Butler Collection Area (e)	119	136	307	306	54%	57%	\$ 99,327.95	\$ 107,065.41	\$ 2.72	\$ 2.57
668 On Street Multi-Sp (g)	614	652	307	306	48%	48%	\$ 959.45	\$ 4,412.45	\$ 0.01	\$ 0.02	
	Subtotal - Route Revenue	1,402	1,402	307	306	--	--	\$ 2,052,314.24	\$ 2,095,821.47	\$ 4.77	\$ 4.89
	Meter-Related Constrn Rev							\$ 286,381.98	\$ 398,492.60		
	Total On-St Meter Revenue							\$ 2,338,696.22	\$ 2,494,314.07		
	Miscellaneous	0	0					\$ 119,942.27	\$ 141,918.64		
	Total (a)	5,480	5,365					\$ 12,046,495.67	\$ 12,975,769.76		

-115

\$ 929,274.09

Footnotes:

- (a) Excludes interest on investments
- (b) Most of these spaces are available to the public on nights and weekends.
- (c) Garage cashiered occupancies are based on data collected from the Zeag system for the peak weekday hours of 10AM-2PM.
- (d) Garage monthly occupancies are based on data collected from the Zeag system for the maximum number of permit parkers at any time of a day. Prior to 2013, monthly occupancy data was based on the assumption that monthly parkers had 100% occupancies.
- (e) Occupancies are based on monthly observational surveys performed on a single day, as well as Metric/Aslan system data.
- (f) Buckeye Lot Multi-Space occupancies are based on Metric/Aslan data.
- (g) Multi-space occupancy rates are not comparable to occupancy rates for metered collection routes because of differing data collection methodologies.
- (h) Blair and Wilson Lot Monthly Parker occupancy is not based on actual use; it is based on the total permits in use divided by the total available permits.
- (y) Maximum available revenue producing spaces.
- (z) Average available revenue producing spaces (excluding spaces that are out of service).

Available Spaces indicates the total number of revenue producing spaces for each category that exist in the parking system. For example, Gov East has in Jan 2013 425 Cashiered spaces and 76 monthly spaces for a total of 511. Generally, the cashiered spaces will fluctuate over time based on the number of monthly parkers and out-of-service spaces. The distribution of cashiered and monthly spaces represents a snapshot of the system. Another change from previous years involves occupancy rates for monthly parkers, in the garages. These rates are now based on actual daily zeag counts, as the cashiered occupancy data have been for a number of years.